## STATEMENT "U"—Continued

Character of Loan		Amount of Loan	Maturity	Purpose of Loan
Emergency Relief ar	d Unemploy-			
ment Loan of 1933,	4% ner Chan-	ľ l		
ter 254 of 1933 (	\$5.900.000.000:	1		
Clarica 44 Y 17		\$ 500,000.00	Aug. 15, 1943	1)
			Aug. 15, 1944	-
Series "K" Series "L" Series "M"		- m'aaa aa	Aug. 15, 1945	l i
Series "M"		571,000.00	Aug. 15, 1946	1 1
Series "M" Series "N"		597,000.00	Aug. 15, 1947	1 {
Series "M." Series "O"	····	624,000.00	Aug. 15, 1948	1 )
Series "N" Series "O" Series "Y" Series "Z"	· · · · · · · · · · · · · · · · · · ·	215,000.00	Feb. 15, 1944	] ]
Series 4		444,000.00	Feb. 15, 1945	l I
Series "AA" Series "BB" Series "CC"		234,000.00	Feb. 15, 1946	11
Series "BB"		245,000.00	Feb. 15, 1947	11
Series "CC"		256,000.00	Feb. 15, 1948	Unemployment Relief
Series "DD" Series "MM" Series "NN"		267,000.00	Feh. 15, 1949	[ ]
Series "MM"		137,000.00	Aug. 15, 1943	[ [
Series "NN" Series "OO" Series "PP"		143,000.00	Aug. 15, 1944	<b>i</b> !
Series "OO"		149,000.00	Aug. 15, 1945	ł ł
Series "PP" Series "QQ"		156,000.00	Aug. 15, 1946	] ]
			Aug. 15, 1947	1 1
Series "RR"			Aug. 15, 1948	l 1
Series "SS"		178,000.00	Aug. 15, 1949	1,
Emergency Bond Issu	e of 1935, per	1		1
Chapter 91 of 1935 (	\$5,434,000,00):			<b>!</b>
Series "G" 39	7 <sub>0</sub>	418,000.00	Apl. 15, 1944	<b>}</b> }
Series "H" 39	7 <sub>6</sub>	435,000.00	Apl. 15, 1945	<b>†</b> 1
Series "I" 39	76	453,000.00	Apl. 15, 1946	<b>[</b> ]
Series "J" 89	%	471,000.00	Apl. 15, 1947	î î
Series "K" 89	Z	490,000.00	Apl. 15, 1948	1 }
Series "L" 3	Z	509,000.00	Apl. 15, 1949	<b>!</b>
Series M' 39	&	580,000.00	Apl. 15, 1950	] }
Series "S" 39	Z	110,000.00	Oct. 15, 1943	11
Series "T" 39	ğ	114,000.00	Oct. 15, 1944	
Series U 39	6	119,000.00	Oct. 15, 1945	Garantin Garant
Series v 3%	/o	1 123.000.00 1	Oct. 15, 1946	Construction, General
Series "W ' 39	Ž	128,000.00	Oct. 15, 1947	Fund, Special Fund
			Oct. 15, 1948	And Annuity Bond
Series "Y" 39		139,000.00	Oct. 15, 1949	Fund
Series "Z" 39	7 <sub>0</sub>	144,000.00	Oct. 15, 1950	{ }
Seeder ALDIDA	4 1/0	106,000.00	Oct. 15, 1943	1)
Series "EE" 2	70		Oct. 15, 1944	[ ]
Series "EE" 28	1%	110,000.00		
Series "EE" 28 Series "FF" 28 Series "GG" 28	2%	114,000.00	Oct. 15, 1945	[ ]
Series "EE" 29 Series "FF" 29 Series "GG" 29 Series "HH" 29	<b>3</b> %	114,000.00	Oct. 15, 1945 Oct. 15, 1946	
Series "EE" 29 Series "FF" 29 Series "GG" 29 Series "HH" 29 Series "II" 29	2%	114,000.00 114,000.00 119,000.00 123,000.00	Oct. 15, 1945 Oct. 15, 1946 Oct. 15, 1947	
Series "EE " 29 Series "FF" 29 Series "GG" 29 Series "HH" 29 Series "II" 29 Series "JJ" 29	3% 3% 3% 4%	110,000.00 114,000.00 119,000.00 123,000.00 128,000.00	Oct. 15, 1945 Oct. 15, 1946 Oct. 15, 1947 Oct. 15, 1948	
Series "EE" 25 Series "FF" 25 Series "GG" 25 Series "HH" 25 Series "II" 25 Series "JJ" 25 Series "KK" 25	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	114,000.00 114,000.00 119,000.00 123,000.00 128,000.00	Oct. 15, 1945 Oct. 15, 1946 Oct. 15, 1947 Oct. 15, 1948 Oct. 14, 1949	
Series "EE" 25 Series "FF" 25 Series "GG" 25 Series "HH" 25 Series "II" 25 Series "JJ" 25 Series "KK" 25	6 % %% 4 % 4 % 4 % 4 % 4 %	110,000.00 114,000.00 119,000.00 123,000.00 128,000.00 134,000.00 139,000.00	Oct. 15, 1945 Oct. 15, 1946 Oct. 15, 1947 Oct. 15, 1948	,